

#22 WASTEWATER

ACCOUNT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
<u>PERSONAL SERVICE</u>				
4101 SALARIES & WAGES	\$27,974	\$26,754	\$23,042	\$24,542
4102 EXTRA HELP/OVERTIME	\$3,458	\$2,500	\$2,500	\$2,800
4103 TML RETIREMENT	\$3,573	\$4,096	\$4,096	\$4,101
4105 PAYROLL TAXES	\$2,315	\$2,340	\$1,954	\$2,187
4106 HEALTH/LIFE INSURANCE	\$3,691	\$4,143	\$3,779	\$4,143
4107 WORKERS COMP	\$832	\$900	\$1,232	\$900
4109 UNIFORMS	\$253	\$350	\$250	\$350
4110 LONGEVITY PAY	\$200	\$220	\$220	\$220
TOTAL	\$42,296	\$41,303	\$37,073	\$39,243
<u>CONTRACTUAL SERVICES</u>				
4130 SPECIAL/PROFESSIONAL	\$18,910	\$20,100	\$19,793	\$25,650
4150 ASSOCIATIONS, DUES, ME	\$3,381	\$2,475	\$3,475	\$3,975
4220 OTHER CONTRACTUAL	\$-	\$-	\$-	\$-
4250 TRAVEL	\$50	\$250	\$50	\$200
4255 RENTAL	\$-	\$600	\$1,543	\$2,000
4260 ELECTRIC SERVICE	\$34,092	\$36,000	\$33,000	\$36,000
4270 INSURANCE	\$427	\$550	\$430	\$550
4280 STATE FEES	\$-	\$-	\$10,500	\$15,000
TOTAL	\$56,860	\$59,975	\$68,791	\$83,375
<u>MAINTENANCE & SUPPLIES</u>				
4400 GENERAL & OTHER SUPP	\$25,608	\$25,200	\$29,400	\$30,000
4460 EQUIPMENT EXPENSE/MA	\$39,572	\$40,250	\$95,200	\$80,600
TOTAL	\$65,180	\$65,450	\$124,600	\$110,600
<u>CAPITAL OUTLAY</u>				
5200 OTHER STRUCT/IMPROVE	\$1,510	\$5,600	\$1,100	\$5,500
5400 INSTRUMENTS/APPARATL	\$-	\$2,200	\$-	\$2,000
5500 NEW EQUIPMENT	\$-	\$43,300	\$-	\$77,500
TOTAL	\$1,510	\$51,100	\$1,100	\$85,000
GRAND TOTAL	\$165,846	\$217,828	\$231,564	\$318,218

#22 Wastewater

**PROPOSED
2009-2010**

PERSONAL SERVICE

4101 SALARIES & WAGES		\$24,542
<i>Wastewater Operator</i>	\$24,542	
4102 EXTRA HELP/OVERTIME		\$2,800
4103 TML RETIREMENT		
Salaries & Wages X 15%		\$4,101
4105 PAYROLL TAXES		\$2,187
4106 HEALTH/LIFE INSURANCE		\$4,143
4107 WORKERS COMP		\$900
4109 UNIFORMS		\$350
4110 LONGEVITY PAY		\$220
TOTAL PERSONAL SERVICES		\$39,243

CONTRACTUAL SERVICES

4130 SPECIAL/PROFESSIONAL SERVICES		\$25,650
4133 <i>Consultants</i>	2000	
4138 <i>Engineering Surveys</i>	5000	
4139 <i>Nortex Samples</i>	6500	
4140 <i>Medical Exams</i>	150	
4141 <i>Water Quality Assessment Fee</i>	5500	
4143 <i>T-Clip/ Test Renewal Fee</i>	6500	
4150 ASSOCIATIONS, DUES, MEETINGS		\$3,975
4151 <i>Seminar Registration</i>	600	
4152 <i>Hotel</i>	700	
4153 <i>Certification</i>	400	
4154 <i>Food & Miscellaneous</i>	275	
4155 <i>Members-Employees</i>	2000	
4220 OTHER CONTRACTUAL		\$-
4250 TRAVEL		\$200
4255 RENTAL		\$2,000
4260 ELECTRIC SERVICE		\$36,000
4270 INSURANCE		\$550
4280 STATE FEES		\$15,000
TOTAL CONTRACTUAL SERVICES		\$83,375

MAINTENANCE & SUPPLIES

4400 GENERAL & OTHER SUPPLIES		\$30,000
4420 <i>Minor Tools</i>	500	
4422 <i>Chemical Supplies</i>	26000	
4427 <i>General and Other Supplies</i>	1500	
4428 <i>Lab Supplies</i>	2000	

4460 EQUIPMENT EXPENSE/MAINT		\$80,600
4446 Motor vehicle Supplies	2500	
4462 Maint Motor Vehicles	1700	
4463 Maintenance Machinery & Equipment	4000	
4465 Maintenance of Radios	300	
4466 Tires	400	
4467 Batteries	200	
4471 Maintenance Buildings-Lift Stations	500	
4482 Maintenance of Mains	15000	
4483 Maintenance Pumps & Motors	11000	
4484 Maintenance Lift Stations-Pumps & Motors	13000	
4486 North Wastewater plant	12000	
4487 South Wastewater plant	20000	
TOTAL MAINT & SUPPLIES		\$110,600

CAPITAL OUTLAY

5200 OTHER STRUCT/IMPROVEMENTS		\$5,500
5371 Sewer Main Improvements	3500	
5372 Manholes	2000	
5400 INSTRUMENTS/APPARATUS		\$2,000
5402 Radio Equipment	500	
5407 Lab Equipment	1500	
5500 NEW EQUIPMENT		\$77,500
5501 Smoke Testing Kit	2500	
5502 North Plant Aerotor	9500	
5503 North Plant plumbing injectors	3000	
5504 Repair Flotation Aerotors	10000	
5506 Sewer Camera	11500	
5507 Doors for Plant/Lab	7000	
5508 Tractor for Plant/Parks	27000	
5509 Steel Doors and Lab Rehab	\$7,000	
TOTAL CAPITAL OUTLAY		\$85,000
 GRAND TOTAL		 <u><u>\$318,218</u></u>